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DPD-1113-60

5 February 1960

Dear Don:

Your letter of September 24, 1959 indicated status of certain contracts. Our records do not agree in all instances. We are listing below a recap of the contracts involved.

<u>CONTRACT NUMBER</u>	<u>YOUR INDICATION OF FINAL BILLING</u>	<u>FISCAL YEAR</u>	<u>OBLIGATED</u>	<u>INVOICED PER YOUR LETTER</u>	<u>OUR RECORD OF PAYMENT</u>	<u>OUR RECORD OF BALANCE</u>
HF-TM-16	YES	1958	\$29,000.	\$22,688.92	\$23,304.43	\$5,695.57
	NO	1959	25,000.	23,310.37	23,310.37	1,689.63
ST-506	NOT INDICATED	1956	3,600.	NOT INDICATED	3,600.00	3,600.00
	YES	1957	48,000.	31,690.21	31,648.11	16,351.89
	YES	1958	40,000.	34,862.12	33,654.83	6,345.17
	NO	1959	36,410.	27,662.03	27,662.03	8,747.97
HF-CT-692	YES	1958	59,000.	58,535.15	58,306.42	693.58
	NO	1959	70,000.	61,017.79	61,017.80	8,982.20
HF-AP-1940	YES	1959	15,000.	6,248.12	3,736.45	11,263.55
ST-507	YES	1958	7,500.	6,432.10	6,598.65	901.35
	NO	1959	19,440.	11,707.00	11,707.00	7,733.00
HF-4060	YES	1957 & 58	33,944.	27,653.54	27,627.54	6,316.46

DOCUMENT NO. 23
 NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
 CLASS. CHANGED TO: T O S C
 NEXT REVIEW DATE: 2012
 AUTH: HR 1-2
 REVIEWER: 008632

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You will note that the amount of \$6,598.65 paid during FY 1958 under ST-507 and \$27,627.54 under HF-4060 totals \$34,226.19. This total amount is \$26.00 less than your reported totals or the amount representing disallowance of rent at the Desert Villa in which you concurred. The adjustments in your billings were made in order to charge the services rendered to the proper contracts.

It is requested that you review the above remaining payments and balances. In the cases where final claims have been submitted we will remove the surplus funds for use in other areas if you agree with our payment record. On the contracts that you indicated in September as not having final billings, please indicate whether any of these now are completely billed and if so if your records agree with our payment record as being the final claim. The differences in most instances are due to disallowances which we assume you agree with. In the event you feel the final amounts should be other than our payment amounts please submit your detailed explanation.

CONCUR:

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25X1A9a

Comptroller, DPB

Very truly yours

Dan

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Distribution: 25X1A5a2

Orig - ~~SECRET~~ - Firevel

- 1 - HF-TM-15 - T&P
- 1 - ST-506 - "
- 1 - HF-CT-692 - "
- 1 - HF-AP-1940 - "
- 1 - ST-507 - "
- 1 - HF-4060 - "
- ✓ 6 - Finance
- 1 - Chrono

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